

Trust Balance History Report

County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	194,828	0	0	240	195,069	
9	2003	195,069	194,828	0	0	481	390,378	
10	2003	390,378	194,828	0	0	722	585,928	
11	2003	585,928	194,828	0	0	963	781,719	
12	2003	781,719	194,828	0	0	1,204	977,751	
	2003	0	974,141	0	0	3,610	977,751	12
1	2004	977,751	194,828	0	0	1,446	1,174,026	
2	2004	1,174,026	208,114	0	0	1,705	1,383,844	
3	2004	1,383,844	208,114	0	0	1,963	1,593,921	
4	2004	1,593,921	208,114	0	0	2,222	1,804,257	
5	2004	1,804,257	208,114	0	1,239,005	954	774,319	
6	2004	774,319	208,114	0	0	1,212	983,644	
7	2004	983,644	208,114	0	0	2,017	1,193,775	
8	2004	1,193,775	208,114	0	0	2,373	1,404,261	
9	2004	1,404,261	208,114	0	0	2,729	1,615,104	
10	2004	1,615,104	208,114	0	0	3,086	1,826,303	
11	2004	1,826,303	208,114	0	1,239,005	1,346	796,758	
12	2004	796,758	208,114	0	0	1,701	1,006,572	
	2004	977,751	2,484,078	0	2,478,010	22,753	1,006,572	12
1	2005	1,006,572	208,114	0	0	2,056	1,216,741	
2	2005	1,216,741	204,772	0	0	2,406	1,423,919	
3	2005	1,423,919	204,772	0	0	2,757	1,631,448	
4	2005	1,631,448	204,772	0	0	3,108	1,839,327	
5	2005	1,839,327	204,772	0	2,478,010	0	-433,911	
6	2005	-433,911	204,772	0	0	0	-229,139	
7	2005	-229,139	204,772	0	0	0	-24,367	
8	2005	-24,367	204,772	0	0	563	180,968	
9	2005	180,968	204,772	0	0	1,204	386,944	
10	2005	386,944	204,772	0	0	1,847	593,563	
11	2005	593,563	204,772	0	0	2,491	800,826	
12	2005	800,826	204,772	0	0	3,138	1,008,736	
	2005	1,006,572	2,460,605	0	2,478,010	19,569	1,008,736	12
1	2006	1,008,736	204,772	0	0	3,787	1,217,295	
2	2006	1,217,295	213,503	0	0	4,465	1,435,264	
3	2006	1,435,264	213,503	0	0	5,146	1,653,913	
4	2006	1,653,913	213,503	0	0	5,828	1,873,244	
5	2006	1,873,244	213,503	0	0	6,512	2,093,259	
6	2006	2,093,259	213,503	0	2,435,178	0	-128,416	
7	2006	-128,416	213,503	0	0	364	85,451	
8	2006	85,451	213,503	0	0	1,277	300,232	
9	2006	300,232	213,503	0	0	2,195	515,930	

Trust Balance History Report

County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2006	515,930	213,503	0	0	3,117	732,550	
11	2006	732,550	213,503	0	0	4,043	950,096	
12	2006	950,096	213,503	0	0	4,972	1,168,571	
	2006	1,008,736	2,553,306	0	2,435,178	41,707	1,168,571	12
1	2007	1,168,571	213,503	0	1,006,572	1,605	377,107	
2	2007	377,107	219,230	0	0	2,548	598,886	
3	2007	598,886	219,230	0	0	3,496	821,612	
4	2007	821,612	219,230	0	20,492	4,360	1,024,710	
5	2007	1,024,710	219,230	0	0	5,316	1,249,256	
6	2007	1,249,256	219,230	0	2,493,293	0	-1,024,806	
7	2007	-1,024,806	219,230	0	0	0	-805,576	
8	2007	-805,576	219,230	0	0	0	-586,345	
9	2007	-586,345	219,230	0	23,089	0	-390,204	
10	2007	-390,204	219,230	0	0	0	-170,974	
11	2007	-170,974	219,230	0	0	176	48,432	
12	2007	48,432	219,230	0	0	975	268,638	
	2007	1,168,571	2,625,037	0	3,543,446	18,475	268,638	12
1	2008	268,638	219,230	0	2,164	1,769	487,474	
2	2008	487,474	217,014	0	0	2,566	707,054	
3	2008	707,054	217,014	0	0	3,366	927,434	
4	2008	927,434	217,014	0	0	4,169	1,148,617	
5	2008	1,148,617	217,014	0	0	4,975	1,370,606	
6	2008	1,370,606	217,014	0	2,551,474	0	-963,854	
7	2008	-963,854	217,014	0	0	0	-746,840	
8	2008	-746,840	217,014	0	0	0	-529,826	
9	2008	-529,826	217,014	0	0	0	-312,812	
10	2008	-312,812	217,014	0	0	0	-95,798	
11	2008	-95,798	217,014	0	19,886	147	101,478	
12	2008	101,478	217,014	0	0	463	318,955	
	2008	268,638	2,606,385	0	2,573,524	17,456	318,955	12
1	2009	318,955	217,014	0	159,835	547	376,682	
2	2009	376,682	183,021	0	0	814	560,517	
3	2009	560,517	183,021	0	0	1,082	744,619	
4	2009	744,619	183,021	0	0	1,350	928,989	
5	2009	928,989	183,021	0	0	1,618	1,113,628	
6	2009	1,113,628	183,021	0	2,642,997	0	-1,346,348	
7	2009	-1,346,348	183,021	0	0	0	-1,163,328	
8	2009	-1,163,328	183,021	0	0	0	-980,307	
9	2009	-980,307	183,021	0	0	0	-797,286	
10	2009	-797,286	183,021	0	22,028	0	-636,294	
11	2009	-636,294	183,021	0	0	0	-453,273	
12	2009	-453,273	183,021	0	0	0	-270,252	
	2009	318,955	2,230,241	0	2,824,860	5,411	-270,252	12

Trust Balance History Report

County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	-270,252	183,021	215,763	106,639	0	-409,634	
2	2010	-409,634	183,021	215,763	0	0	-442,377	
3	2010	-442,377	183,021	215,763	0	0	-475,119	
4	2010	-475,119	183,021	215,763	0	0	-507,862	
5	2010	-507,862	183,021	215,763	0	0	-540,605	
6	2010	-540,605	183,021	215,763	0	0	-573,347	
7	2010	-573,347	183,021	215,763	0	0	-606,090	
8	2010	-606,090	183,021	215,763	0	0	-638,833	
9	2010	-638,833	183,021	215,763	26,842	0	-698,417	
10	2010	-698,417	183,021	215,763	0	0	-731,160	
11	2010	-731,160	183,021	215,763	0	0	-763,903	
12	2010	-763,903	183,021	215,763	0	0	-796,645	
	2010	-270,252	2,196,248	2,589,160	133,481	0	-796,645	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

1] Distributions in the amount of \$2,478,010 were made in 2004 to provide additional Homestead credits under I.C. 6-3.5-7.

2] A distribution in the amount of \$2,478,010 was made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.

3] A distribution in the amount of \$2,435,178 was made in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.

4] A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

5] A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6] A distribution was made in the amount of \$2,493,293 in June 2007 to provide additional homestead credits under IC 6-3.5-7.

7] A distribution was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion in the amount of \$23,089 pursuant to I.C. 36-7-13.

8] A distribution in the amount of \$2,164.25 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

9] A distribution in the amount of \$2,551,474.50 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.

10] A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization and Enhancement District under IC 36-7-13.

11] A distribution in the amount of \$159,835.11 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

12] A distribution in the amount of \$2,642,997 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.

13] A distribution in the amount of \$15,934 was made in October 2009 under I.C. 36-7-13-15 to the City of Marion CRED Phase-1.

14] A distribution in the amount of \$6,094 was made in October 2009 under I.C. 36-7-13-15 to the City of Marion CRED Phase-2.

15] A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.

16] A distribution in the amount of \$26,842 was made to the Community Revitalization Enhancement Districts in the City of Marion under I.C. 36-7-13-15.